Portfolio overlap

GII / POWR

Overlap	Shared positions
23.35%	12

State Street SPDR S&P Global Infrastructure ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / GII 23.35%

iShares U.S. Power Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / POWR 31.26%

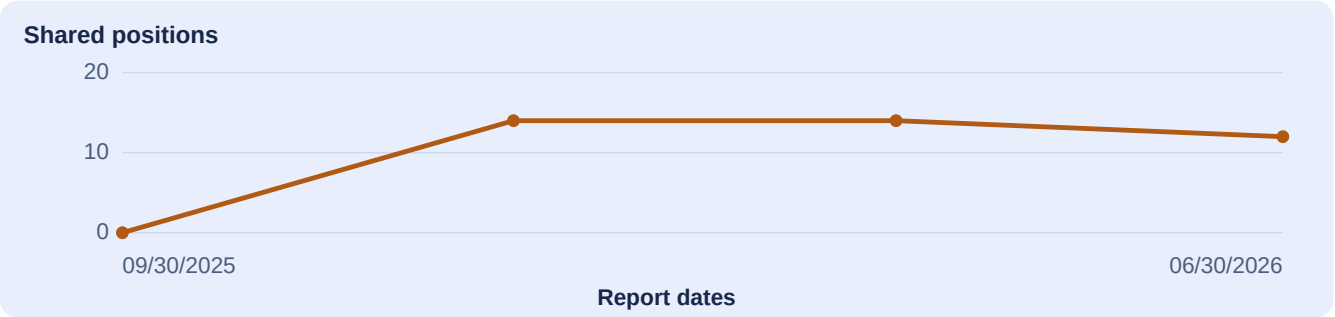
Largest shared positions

Security	GII	POWR	Overlap
NextEra Energy Inc	4.80%	5.78%	4.80%
Southern Co/The	2.83%	3.94%	2.83%
Duke Energy Corp	2.65%	3.60%	2.65%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -2.86 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONSOLIDATED EDISON, INC.	1.14%	0.00%	-1.14
WEC ENERGY GROUP INC.	0.99%	0.00%	-0.99
NextEra Energy Inc	5.30%	4.80%	-0.50
Vistra Corp	1.17%	1.36%	+0.19
Duke Energy Corp	2.81%	2.65%	-0.17
All other shared classes			-0.26

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GII · SEC	POWR · SEC
06/30/2026	23.35%	12	0001410368-26-089664	0001004726-26-007005
03/31/2026	26.21%	14	0001410368-26-055326	0001004726-26-003735
12/31/2025	26.27%	14	0001410368-26-019982	0001410368-26-017009
09/30/2025	0.00%	0	0001410368-25-031979	0001410368-25-032236